



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
EKM000385 - MATHEW VARGHESE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------------------|-----------|
| | | | | | | | | *Period Opening Bal.: | 61,284.00 |
| 01/06/2024 | IN | TIKER/45095487 | 41097177 | | LEENA VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 5,414.00 | 0.00 | 66,698.00 | |
| 01/06/2024 | IN | TIKER/45096030 | 41097716 | disc-90/1.070%/teeth setting(teeth encl) | SIMI JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26 | 3,883.00 | 0.00 | 70,581.00 | |
| 01/06/2024 | IN | TIKER/45096038 | 41097724 | disc-90/0.804%/teeth setting(teeth encl) | ZACHARIAH ABRAHAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14 | 2,591.00 | 0.00 | 73,172.00 | |
| 01/06/2024 | IN | TIKER/45096325 | 41098007 | | JOHN BOSCO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 74,740.00 | |
| 01/06/2024 | IN | TIKER/45096346 | 41098028 | | BOBAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 76,308.00 | |
| 03/06/2024 | IN | TIKER/45098172 | 41099838 | | CAREN MARIA HAWLEYS WITH SOLDERED LABIAL BOW-41 | 924.00 | 0.00 | 77,232.00 | |
| 03/06/2024 | IN | TIKER/45098240 | 41099906 | | SREESHMA HAWLEYS WITH SOLDERED LABIAL BOW-11 | 924.00 | 0.00 | 78,156.00 | |
| 03/06/2024 | IN | TIKER/45098255 | 41099921 | | CHRISTY ANTO HAWLEYS WITH SOLDERED LABIAL BOW-11,41 | 1,848.00 | 0.00 | 80,004.00 | |
| 04/06/2024 | RC | | 26030253 | Bank Transfer | | 0.00 | 61,284.00 | 18,720.00 | |
| 04/06/2024 | IN | TIKER/45098755 | 41100421 | | RANI K C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 20,288.00 | |
| 04/06/2024 | IN | TIKER/45098567 | 41100233 | | JOHAAN JACOB DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,612.00 | 0.00 | 22,900.00 | |
| 04/06/2024 | IN | TIKER/45098663 | 41100329 | | DHRUV HAWLEYS WITH SOLDERED LABIAL BOW-41 | 924.00 | 0.00 | 23,824.00 | |
| 04/06/2024 | IN | TIKER/45098569 | 41100235 | DISC-90/5.344%/TEETH SETTING .TEETH SET BY DR | SARAH CHACKO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 4,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 4,26 | 12,743.00 | 0.00 | 36,567.00 | |
| 05/06/2024 | IN | TIKER/45100999 | 41102638 | DISC45/7%/MEDIT SCANNER | ZAIN AHMED ZULFIQUAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,154.00 | 0.00 | 43,721.00 | |
| 05/06/2024 | IN | TIKER/45100087 | 41101730 | | JOHN P THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 45,289.00 | |
| 05/06/2024 | IN | TIKER/45100404 | 41102047 | disc-45/7%/medit scanner | C P MAMMEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,750.00 | 0.00 | 48,039.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|--------|------------|
| 06/06/2024 | IN | TIKER/45103210 | 41104823 | | DHRUV BALL END CLASP (MISCELLANEOUS)-46,36 | 227.00 | 0.00 | 48,266.00 |
| 06/06/2024 | IN | TIKER/45103088 | 41104701 | DISC-45/75/MEDIT SCANNER | TINU SHAJI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 7,154.00 | 0.00 | 55,420.00 |
| 06/06/2024 | IN | TIKER/45102005 | 41103630 | | RAJENDRAN K L DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 3,846.00 | 0.00 | 59,266.00 |
| 06/06/2024 | IN | TIKER/45102164 | 41103787 | disc-45/7%/medit scanner | SANITHA SUNIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,577.00 | 0.00 | 62,843.00 |
| 06/06/2024 | IN | TIKER/45102431 | 41104052 | DISC-45/7%/MEDIT SCANNER | REBECA ELEZEBETH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,750.00 | 0.00 | 65,593.00 |
| 06/06/2024 | IN | TIKER/45102298 | 41103920 | DISC-45/7%/MEDIT SCANNER | ANISH GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 3,577.00 | 0.00 | 69,170.00 |
| 07/06/2024 | IN | TIKER/45103762 | 41105368 | | JOHN V MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 70,738.00 |
| 07/06/2024 | IN | TIKER/45104596 | 41106194 | DISC-45/7%/MEDIT SCANNER | RUPAL DOSHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 | 10,731.00 | 0.00 | 81,469.00 |
| 08/06/2024 | IN | TIKER/45106308 | 41107896 | DISC-45/7%/MEDIT SCANNER | AYSHA ZENAB KENZA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 3,577.00 | 0.00 | 85,046.00 |
| 08/06/2024 | IN | TIKER/45105439 | 41107032 | | P K RAMADAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 | 1,568.00 | 0.00 | 86,614.00 |
| 08/06/2024 | IN | TIKER/45105461 | 41107054 | | JOSE MAMPILLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 88,182.00 |
| 10/06/2024 | IN | TIKER/45107169 | 41108751 | | ISSAC SPRING (MISCELLANEOUS)-21,31 , HAWLEYS APPLIANCE-21,31 | 2,831.00 | 0.00 | 91,013.00 |
| 10/06/2024 | IN | TIKER/45107092 | 41108674 | | NISHA JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27 | 4,703.00 | 0.00 | 95,716.00 |
| 11/06/2024 | IN | TIKER/45109439 | 41110996 | disc-45/7%/ medit scanner | KETTLER CORREYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 | 3,577.00 | 0.00 | 99,293.00 |
| 11/06/2024 | IN | TIKER/45110307 | 41111844 | DISC-90/3.209%/TEETH SETTING , TEETH SET BY DR LESS TEETH AMOUNT 140 | FERNAWDEZ MARIA PHYLLIS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25 | 9,015.00 | 0.00 | 108,308.00 |
| 11/06/2024 | IN | TIKER/45109438 | 41110995 | disc-45/7%/ medit scanner | NILOFER MOHAMMAD ASHARAF DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46 | 7,154.00 | 0.00 | 115,462.00 |
| 12/06/2024 | IN | TIKER/45111903 | 41113427 | DISC-45/7%/MEDIT SCANNER | JUSTICE K HARIPAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37 | 8,249.00 | 0.00 | 123,711.00 |
| 12/06/2024 | IN | TIKER/45110996 | 41112528 | disc-45/7%/medit scanner | THOMAS KADAVILL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,577.00 | 0.00 | 127,288.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|--------|------------|
| 12/06/2024 | IN | TIKER/45111117 | 41112649 | disc-45/7%/medit scanner | FEMINA KM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,916.00 | 0.00 | 130,204.00 |
| 13/06/2024 | IN | TIKER/45112647 | 41114168 | | NIKHIL HAWLEYS WITH SOLDERED LABIAL BOW-41 | 924.00 | 0.00 | 131,128.00 |
| 13/06/2024 | IN | TIKER/45112681 | 41114202 | DISC-45/7%/DFINE SCANER | VERGHESE ELDO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 3,577.00 | 0.00 | 134,705.00 |
| 13/06/2024 | IN | TIKER/45112880 | 41114398 | disc-45/7%/medit scanner | ALLAN STEPHAN KUTTIKAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,154.00 | 0.00 | 141,859.00 |
| 13/06/2024 | IN | TIKER/45113071 | 41114589 | | P.M SHYAMALA DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-11,12,13,15,16,23,24,25,26, 27 | 2,048.00 | 0.00 | 143,907.00 |
| 13/06/2024 | IN | TIKER/45113356 | 41114867 | | HAZEEL BAND & LOOP (SPACE MAINTAINER)-14,24,44,34 , STANDARD BAND (MISCELLANEOUS)-14,24,44,34 | 4,213.00 | 0.00 | 148,120.00 |
| 14/06/2024 | IN | TIKER/45114859 | 41116361 | DISC-45/7%/MEDIT SCANER | ROSHAN KOSHY THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,577.00 | 0.00 | 151,697.00 |
| 14/06/2024 | IN | TIKER/45114898 | 41116400 | DISC-90/1.604/TEETH SETTING(TEETH SET BY DR) | NISHA JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,37 | 5,153.00 | 0.00 | 156,850.00 |
| 14/06/2024 | IN | TIKER/45115127 | 41116618 | | KOCHURANI P O DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 158,418.00 |
| 14/06/2024 | IN | TIKER/45114588 | 41116094 | DISC-45/7%/MEDIT SCANER | LAL P JACOB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,577.00 | 0.00 | 161,995.00 |
| 14/06/2024 | IN | TIKER/45114762 | 41116265 | DISC-45/7%/MEDIT SCANER | ZACHARIAH ABRAHAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24 | 2,750.00 | 0.00 | 164,745.00 |
| 15/06/2024 | IN | TIKER/45116127 | 41117594 | | PREM DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 166,313.00 |
| 15/06/2024 | IN | TIKER/45116235 | 41117702 | DISC-90/1.604 %/TEETH SETTING ,TEETH SET YB DR LESS 80 | P P KURIEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 | 5,153.00 | 0.00 | 171,466.00 |
| 15/06/2024 | IN | TIKER/45116407 | 41117874 | DISC-90/0870/TEETH SETTING(TOOTH ENCL) | MARY XAVIER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33 | 2,394.00 | 0.00 | 173,860.00 |
| 15/06/2024 | IN | TIKER/45116440 | 41117907 | DISC-45/7%/MEDIT SCANER | THOMAS K AUGUSTINE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,750.00 | 0.00 | 176,610.00 |
| 15/06/2024 | IN | TIKER/45116583 | 41118050 | | TESS MATHEW ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 178,178.00 |
| 16/06/2024 | IN | TIKER/45118201 | 41119652 | disc-90/ 2.005%/teethsetting(set by dr) | P K RAMADAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26 | 5,132.00 | 0.00 | 183,310.00 |
| 16/06/2024 | IN | TIKER/45118381 | 41119830 | | NOORA FATHIMA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 | 945.00 | 0.00 | 184,255.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|--------|------------|
| 16/06/2024 | IN | TIKER/45119069 | 41120514 | | BEENA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,27 | 6,271.00 | 0.00 | 190,526.00 |
| 16/06/2024 | IN | TIKER/45119272 | 41120717 | | ARMAN BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24 | 1,053.00 | 0.00 | 191,579.00 |
| 16/06/2024 | IN | TIKER/45119383 | 41120826 | | ABRAHAM BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24 | 1,053.00 | 0.00 | 192,632.00 |
| 16/06/2024 | IN | TIKER/45119409 | 41120852 | | RAJU THANAGHADAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 193,672.00 |
| 16/06/2024 | IN | TIKER/45119551 | 41120994 | | GEETHA KURUPPU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 195,240.00 |
| 18/06/2024 | IN | TIKER/45119792 | 41121661 | | RAJU TANAGADAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 198,197.00 |
| 19/06/2024 | IN | TIKER/45121699 | 41123533 | DISC-90/0.804%/TEETH SETTING (TEETH SET ENCLSD) | SARA MAMMEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11 | 2,591.00 | 0.00 | 200,788.00 |
| 19/06/2024 | IN | TIKER/45121796 | 41123629 | | KHUSHI C/O MATHEW VARGHESE HAWLEYS WITH SOLDERED LABIAL BOW-11 | 924.00 | 0.00 | 201,712.00 |
| 19/06/2024 | IN | TIKER/45122266 | 41124082 | | JENCY SEBASTINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 211,118.00 |
| 20/06/2024 | IN | TIKER/45123351 | 41125147 | | IMELDA ANGELOS DR MATHEW VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47 | 3,135.00 | 0.00 | 214,253.00 |
| 20/06/2024 | IN | TIKER/45123372 | 41125168 | | ASHIK GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 215,821.00 |
| 20/06/2024 | IN | TIKER/45123914 | 41125701 | disc-45/7%/medit scanner | SHYJU STEPHEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36 | 5,500.00 | 0.00 | 221,321.00 |
| 21/06/2024 | IN | TIKER/45125229 | 41127118 | | ATHUL K S HAWLEYS WITH SOLDERED LABIAL BOW-11,41 | 1,848.00 | 0.00 | 223,169.00 |
| 22/06/2024 | IN | TIKER/45126873 | 41128733 | | GEORGE NINAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 226,304.00 |
| 22/06/2024 | IN | TIKER/45127343 | 41129202 | DISC-45/7%/MEDIT SCANNER | MITHU FRANCIS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,750.00 | 0.00 | 229,054.00 |
| 22/06/2024 | IN | TIKER/45127404 | 41129263 | | PRASHILA HAWLEYS WITH SOLDERED LABIAL BOW-11,41 | 1,848.00 | 0.00 | 230,902.00 |
| 24/06/2024 | IN | TIKER/45129122 | 41130957 | | ALBINIA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 232,280.00 |
| 25/06/2024 | IN | TIKER/45130767 | 41132591 | | JESSY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36 | 4,703.00 | 0.00 | 236,983.00 |
| 25/06/2024 | IN | TIKER/45130872 | 41132696 | disc-45/7%/medit scanner | ASHA JOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,577.00 | 0.00 | 240,560.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------|---|-------------------|-----------------------|------------|
| 25/06/2024 | IN | TIKER/45131262 | 41133082 | DISC-45/7%/MEDIT SCANNER | ALEYAMMA KURUVILLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 | 10,731.00 | 0.00 | 251,291.00 |
| 25/06/2024 | IN | TIKER/45131296 | 41133116 | | EADHAL HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-12 | 711.00 | 0.00 | 252,002.00 |
| 27/06/2024 | IN | TIKER/45134611 | 41136376 | | SOHAN SURESH ANTERIOR BITE PLANE WITH SOLDERED LABIAL BOW (BITE PLANE)-11 | 1,128.00 | 0.00 | 253,130.00 |
| 27/06/2024 | IN | TIKER/45134782 | 41136547 | | N J GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 256,265.00 |
| 27/06/2024 | IN | TIKER/45135842 | 41137588 | | GIRIJA C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 259,400.00 |
| 27/06/2024 | IN | TIKER/45135845 | 41137591 | | RADHA KURUPP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 262,357.00 |
| 28/06/2024 | IN | TIKER/45137294 | 41139016 | | JAYASREE ARAVINS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 | 26,923.00 | 0.00 | 289,280.00 |
| 29/06/2024 | IN | TIKER/45138742 | 41140429 | disc-45/7%/medit scanner | MOHAMED KASALI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,35,36,37 | 14,308.00 | 0.00 | 303,588.00 |
| 29/06/2024 | IN | TIKER/45138943 | 41140627 | disc-45/7%/medit scanner | RASINA NIYAS K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 3,577.00 | 0.00 | 307,165.00 |
| 29/06/2024 | RC | | 26042476 | Bank Transfer | | 0.00 | 250,000.00 | 57,165.00 |
| | | | | | | 307,165.00 | 311,284.00 | |
| | | | | | | | *Period Closing Bal.: | 57,165.00 |